



City of Waukesha

City Hall,
201 Delafield Street
Waukesha, WI 53188

Meeting Minutes - Draft

Finance Committee

Tuesday, February 27, 2024

6:00 PM

Council Chambers, City Hall

1. Call To Order

Present: 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Frank McElderry and Peter Bartels

2. Pledge of Allegiance

3. Public Comment

None

4. Approval of Minutes

A. [ID#24-9040](#) Minutes for January 30, 2024

Attachments: [013024 Finance Minutes - Draft](#)

Hearing no objections, the minutes were approved

5. Business Items

A. [ID#24-9039](#) Consideration and Possible Action to approve the 2024-2025 school-year contract with All City Management, Inc. for School Crossing Guard Services

Attachments: [Cover Sheet - 2024-2025 Crossing Guard Contract](#)
[Crossing Guard 2024-2025 Services Contract](#)

A motion was made by Moltzan and seconded by Lemke that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Frank McElderry and Peter Bartels

B. [ID#24-9102](#) Matter of Report – Presentation by Baird of the 2024 Proposed Borrowing to support City and Sewer Utility CIP. Includes a refunding of prior short-term debt issue

Attachments: [Cover Sheet - 2024 Debt Presentation](#)
[2024 Baird Debt Presentation](#)

Presented and filed

- C. [ID#24-9103](#) Review and Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$18,230,000 General Obligation Promissory Notes, Series 2024A

Attachments: [2024A GO Promissory Notes Parameters Resolution](#)

A motion was made by Pieper and seconded by McElderry that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Frank McElderry and Peter Bartels

- D. [ID#24-9104](#) Review and Approve Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$5,000,000 Sewer System Revenue Bonds, Series 2024B, of the City of Waukesha, Waukesha County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds

Attachments: [2024B Sewer System Revenue Bonds Parameters Resolution](#)

A motion was made by Pieper and seconded by McElderry that this item be approved. The motion carried by the following vote:

Aye: 5 - Joe Pieper, Elizabeth Moltzan, Rick R. Lemke, Frank McElderry and Peter Bartels

6. Communications and Referrals:

The next Finance Committee meeting will be held on Tuesday, March 12th at 6:00pm

7. Adjournment

Meeting adjourned at 6:19 pm

"A majority of the Council members may be in attendance"

NOTICE: Any person who has a qualifying disability under the Americans with Disabilities Act that requires that the meeting be accessible or that materials at the meeting be in an accessible format, please contact the Public Works department, 48 hours prior to the meeting at 524-3600 or by the Wisconsin Telecommunications Relay System so that arrangements may be made to accommodate the request. Attend this meeting in person or watch live at <https://waukesha.legistar.com/calendar.aspx> (due to technical circumstances, the live stream may not always be available).